

# Marion County Health Department and Home Health Agency

| COUNTY<br>Fiscal Year                  | Revenue Source | Marion<br>2012 | Percent of<br>Agency's<br>Total | Population<br>25,000-49,999<br>Average Percentage | Statewide<br>2012 Average<br>Percentage |
|--|----------------|----------------|---------------------------------|---|---|
| <b>Beginning Balance</b>               |                | \$1,403,685    |                                 |   |   |
| <b>Local Revenues</b>                  |                |                |                                 |   |   |
| Taxes                                  |                | \$492,095      | 36.81%                          | 33.33%  | 44.34%                                  |
| Interest                               |                | \$7,785        | 0.58%                           | 0.82%   | 0.50%                                   |
| Vital Records                          |                | \$38,134       | 2.85%                           | 2.56%   | 2.91%                                   |
| Donations                              |                | \$0            | 0.00%                           | 0.95%   | 0.44%                                   |
| Fees                                   |                | \$51,432       | 3.85%                           | 3.09%   | 4.57%                                   |
| Other                                  |                | \$25,436       | 1.90%                           | 3.26%   | 5.38%                                   |
| <b>Total Local Revenues</b>            |                | \$614,882      | 45.99%                          | 44.02%  | 58.13%                                  |
| <b>DHSS Revenues</b>                   |                |                |                                 |   |   |
| Core Public Health                     | State          | \$47,848       | 3.58%                           | 3.88%   | 2.95%                                   |
| Immunizations/Vaccine                  | State          |                | 0.00%                           | 0.00%   | 0.00%                                   |
| Immunizations/Vaccine                  | Federal        |                | 0.00%                           | 0.00%   | 0.39%                                   |
| MCH                                    | Federal        | \$24,428       | 1.83%                           | 1.86%   | 1.32%                                   |
| School Health                          | State          |                | 0.00%                           | 0.00%   | 0.00%                                   |
| WIC Administration                     | Federal        | \$127,618      | 9.55%                           | 13.78%  | 7.09%                                   |
| Child Care Inspections                 | Federal        | \$3,285        | 0.25%                           | 0.22%   | 0.17%                                   |
| Child Care Nurse Consultant            | Federal        | \$1,507        | 0.11%                           | 0.33%   | 0.21%                                   |
| AIDS Funding                           | Federal        |                | 0.00%                           | 0.57%   | 2.18%                                   |
| CERT                                   | Federal        | \$26,251       | 1.96%                           | 8.10%   | 2.37%                                   |
| BCCCP/Show Me Healthy Women            | State          |                | 0.00%                           | 0.02%   | 0.04%                                   |
| BCCCP/Show Me Healthy Women            | Federal        |                | 0.00%                           | 0.90%   | 0.38%                                   |
| Chronic Disease Prevention             | State          |                | 0.00%                           | 0.00%   | 0.00%                                   |
| Chronic Disease Prevention             | Federal        |                | 0.00%                           | 0.32%   | 0.07%                                   |
| Worksite Inventory                     | Federal        |                | 0.00%                           | 0.00%   | 0.00%                                   |
| Other DHSS                             | State          | \$21,478       | 1.61%                           | 0.24%   | 0.33%                                   |
| Other DHSS                             | Federal        | \$7,997        | 0.60%                           | 0.98%   | 1.88%                                   |
| Other DHSS                             | Other Source   | \$0            | 0.00%                           | 0.00%   | 0.00%                                   |
| <b>Total DHSS Federal</b>              |                | \$191,086      | 14.29%                          | 21.37%  | 16.06%                                  |
| <b>Total DHSS State</b>                |                | \$69,326       | 5.19%                           | 4.14%   | 3.48%                                   |
| <b>Total DHSS Other</b>                |                | \$0            | 0.00%                           | 0.00%   | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>    |                | \$260,412      | 19.48%                          | 25.50%  | 19.54%                                  |
| <b>Other Revenues</b>                  |                |                |                                 |   |   |
| Medicaid/MC+ (Non-Home Health)         |                | \$11,372       | 0.85%                           | 3.34%   | 2.62%                                   |
| Medicare - (Non-Home Health)           |                | \$9,106        | 0.68%                           | 0.70%   | 0.43%                                   |
| Family Planning Title X                |                |                | 0.00%                           | 1.40%   | 0.45%                                   |
| Other MO Departments (DOC, DESE, etc.) |                |                | 0.00%                           | 0.52%   | 0.07%                                   |
| Insurance Billing                      |                |                | 0.00%                           | 0.05%   | 0.12%                                   |
| Other Public Health Revenue            |                |                |                                 |   |   |
| Total (attach detail)                  |                | \$27,500       | 2.06%                           | 5.04%   | 10.83%                                  |
| Home Health (all pymt. sources)        |                | \$413,653      | 30.94%                          | 7.72%   | 3.71%                                   |
| Home Maker (all pymt. sources)         |                |                | 0.00%                           | 10.10%  | 2.02%                                   |
| Other Non-Public Health Revenue        |                |                |                                 |   |   |
| Total (attach detail)                  |                | \$0            | 0.00%                           | 1.60%   | 2.09%                                   |
| <b>Total Other Revenue</b>             |                | \$461,631      | 34.53%                          | 30.48%  | 22.33%                                  |
| <b>Total Revenue All Sources</b>       |                | \$1,336,925    | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Expenditures</b>                    |                |                |                                 |   |   |
| Salaries/Wages                         |                | \$658,700      | 54.13%                          | 57.67%  | 43.65%                                  |
| Fringe Benefits                        |                | \$176,273      | 14.48%                          | 16.62%  | 14.36%                                  |
| Supplies/Equipment                     |                | \$55,008       | 4.52%                           | 8.41%   | 7.37%                                   |
| Contracted Services                    |                | \$118,031      | 9.70%                           | 4.70%   | 21.92%                                  |
| Travel                                 |                | \$32,062       | 2.63%                           | 1.44%   | 1.48%                                   |
| Utilities/Rent                         |                | \$21,401       | 1.76%                           | 1.84%   | 1.54%                                   |
| Election Costs                         |                |                | 0.00%                           | 0.08%   | 0.05%                                   |
| Capital Expenditures                   |                | \$11,401       | 0.94%                           | 1.64%   | 1.77%                                   |
| Other                                  |                | \$144,080      | 11.84%                          | 7.61%   | 7.88%                                   |
| <b>Total Expenditures</b>              |                | \$1,216,956    | 100.00%                         | 100.00%   | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>        |                |                |                                 |   |   |
| <b>Ending Balance</b>                  |                | \$1,523,654    |                                 |   |   |
| Population                             |                | 28,717         |                                 |   |   |
| Per Capita Public Health Revenue       |                | \$32.15        |                                 |   |   |
| Tax Rate                               |                | \$0.1417       |                                 |   |   |

Marion County Revenue Comparison 2002 - 2010, 2012

